

STATE OF KANSAS
ELLIS
COUNTY SS.

Affidavit of Publication

Jack Krier, being first duly sworn, deposes and says: That he is owner of the Ellis Review, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Ellis County, Kansas, with a general paid circulation on a bi-weekly basis in Ellis County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published one day a week and has been published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Ellis, Kansas, in said county as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive issue, the first publication thereof being made as aforesaid on the 29 day of July, 2010, with subsequent publications being made on the following dates:

_____, 20____, _____, 20____
_____, 20____, _____, 20____
_____, 20____, _____, 20____

Signed: Jack Krier

Subscribed and sworn to before me this 29 day of July, 2010.

JEANINE HEIER

Jeanine Heier

Notary Public - State of Kansas
Appt. Expires

Notary Public's Signature
3-25-13

My commission expires:

Publication Fee \$ 56.74
Affidavit, Notary's Fee \$.50
Additional copies @ \$ _____
Total Publication Fee \$ 57.24

Published in The Ellis Review Thursday, July 29, 2010.

NOTICE OF BUDGET HEARING

The governing body of

City of Ellis

2011

will meet on August 16, 2010 at 8:00 PM at Municipal Building, 815 Jefferson Street, Ellis, Kansas 67637 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2010 Ad Valorem Tax	Estimate Tax Rate *
General	1,427,880	59.818	1,478,955	60.493	1,846,155	652,496	59.352
Debt Service	100,775	0.548	103,063	0.221	175,109	1,179	0.107
Library	48,170	3.999	49,000	3.981	49,158	43,976	4.000
Special Highway	29,063		50,000		107,683		
Special Parks and Recreation					14,466		
Water	1,144,878		610,558		630,026		
Sewer	253,248		259,168		261,542		
Sanitation	288,495		318,877		348,286		
Campground	10,352		17,137		41,343		
Non-Budgeted Funds-A	347,705						
Non-Budgeted Funds-B	551,239						
Totals	4,201,805	64.365	2,886,758	64.695	3,473,768	697,651	63.459
Less: Transfers	1,497,365		908,492		889,048		
Net Expenditure	2,704,440		1,978,266		2,584,720		
Total Tax Levied	668,408		684,085		XXXXXXXXXXXXXXX		
Assessed Valuation	10,373,595		10,563,033		10,993,708		
Outstanding Indebtedness,							
January 1,	2008		2009		2010		
G.O. Bonds	2,142,000		2,066,000		1,985,000		
Revenue Bonds	3,190,000		3,075,000		2,960,000		
Other	1,371,733		1,287,773		1,202,126		
Lease Purchase Principal	241,632		201,032		380,132		
Total	6,945,365		6,629,805		6,527,258		

*Tax rates are expressed in mills

Philip H. Martin City Clerk
City Official Title: Philip H. Martin, City Clerk

STATE OF KANSAS
ELLIS
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JEANINE HEIER

Jeanine Heier

Notary Public - State of Kansas
Appt. Expires

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Special Highway	29,063		50,000		107,683		
Special Parks and Recreation					14,466		
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Lease Purchase Principal	241,632		201,032		380,132		
Total	6,945,365		6,629,805		6,527,258		

*Tax rates are expressed in mills

Philip H. Martin City Clerk
City Official Title: Philip H. Martin, City Clerk

2011

CERTIFICATE

To the Clerk of Ellis, State of Kansas

We, the undersigned, officers of

City of Ellis

- certify that: (1) the hearing mentioned in the attached publication was held;
 (2) after the Budget Hearing this budget was duly approved and adopted as the
 maximum expenditures for the various funds for the year 2011; and
 (3) the Amount(s) of 2010 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2011 Adopted Budget		
			Expenditures	Amount of 2010 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2011		2			
Allocation of MVT, RVT, 16/20M Veh & Slider		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	1,846,155	652,496	
Debt Service	10-113	8	175,109	1,179	
Library	12-1220	9	49,158	43,976	
		9			
Special Highway		10	107,683		
Special Parks and Recreation		10	14,466		
Water		11	630,026		
Sewer		11	261,542		
Sanitation		12	348,286		
Campground		12	41,343		
Non-Budgeted Funds-A		13			
Non-Budgeted Funds-B		14			
Totals		x	3,473,768	697,651	
Budget Summary		15			
Neighborhood Revitalization Rebate					
Is an Ordinance required to be passed, published, and attached to the budget			No		

County Clerk's Use Only

Assisted by:

Galen Pfeifer

Adams, Brown, Beran, & Ball

Address:

718 Main, Suite 224

Hays, Kansas, 67601

Attest: _____ 2010

County Clerk

November 1st Total
Assessed Valuation

Governing Body

City of Ellis

2011

Computation to Determine Limit for 2011

		Amount of Levy
1. Total Tax Levy Amount in 2010 Budget	+ \$	<u>684,085</u>
2. Debt Service Levy in 2010 Budget	- \$	<u>155,418</u>
3. Tax Levy Excluding Debt Service	\$	<u>528,667</u>

2010 Valuation Information for Valuation Adjustments:

4. New Improvements for 2010:		+	<u>277,642</u>	
5. Increase in Personal Property for 2010:				
5a. Personal Property 2010	+	<u>398,433</u>		
5b. Personal Property 2009	-	<u>463,674</u>		
5c. Increase in Personal Property (5a minus 5b)		-65,241	+	<u>0</u>
				(Use Only if > 0)
6. Valuation of annexed territory for 2010:				
6a. Real Estate	+	<u>0</u>		
6b. State Assessed	+	<u>0</u>		
6c. New Improvements	-	<u>0</u>		
6d. Total Adjustment (Sum of 6a, 6b, and 6c)			+	<u>0</u>
7. Valuation of Property that has Changed in Use during 2010:				<u>0</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)				<u>277,642</u>
9. Total Estimated Valuation July 1, 2010		<u>10,993,708</u>		
10. Total Valuation less Valuation Adjustment (9 minus 8)				<u>10,716,066</u>
11. Factor for Increase (8 divided by 10)				<u>0.02591</u>
12. Amount of Increase (11 times 3)			+	\$ <u>13,697</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)			\$	<u>542,364</u>
14. Debt Service Levy in this 2011 Budget				<u>155,638</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)				<u>698,002</u>

If the 2011 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2009	Current Amount for 2010	Proposed Amount for 2011	Transfers Authorized by Statute
Water	Water Depreciation Reserve	25,000	25,000	25,000	KSA 12-825d
Sewer	Sewer Depreciation Reserve	30,000	15,000	30,000	KSA 12-825d
General	Capital Improvement	45,000	45,000	25,000	KSA 12-1,118
General	Special Machinery	80,000	80,000	55,000	KSA 12-1,117
General	Capital Imp-Cemetery Expan	2,500	2,500	2,500	KSA 12-1,118
General	Capital Improvement-Streets	145,000	145,000	125,000	KSA 12-1,118
General	Coinsurance	88,230	88,230	103,800	Via Ordinance
Water	Coinsurance	32,436	32,436	38,160	Via Ordinance
Sewer	Coinsurance	8,772	8,772	10,320	Via Ordinance
Sanitation	Coinsurance	32,742	32,742	38,520	Via Ordinance
Campground	Coinsurance	1,020	1,020	1,200	Via Ordinance
Water	Bond Reserve	24,000	24,000	24,000	Resolution #442
General	Water P & I Reserve	154,663	153,076	154,459	Resolution #442
Water	Water P & I Reserve	254,857	255,716	256,089	Resolution #442
Water	Water Depreciation Reserve	573,145	-	-	KSA 12-825d
Sanitation	General	-	7,340	18,307	KSA 12-825d
	Totals	1,497,365	915,832	907,355	
	Adjustments*				
	Adjusted Totals	1,497,365	915,832	907,355	

*Note: Adjustments are required only if the transfer is being made in 2010 and/or 2011 from a non-budgeted fund.

City of Ellis

2011

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2010	Date Due		Amount Due 2010		Amount Due 2011	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2003 (Downing)	7/1/03	8/1/13	3.50	56,870	25,000	2/1 & 8/1	8/1	875	6,000	665	6,000
Water Imp & Refunding Ser	9/15/06	10/1/26	3.75-4.9	170,000	153,549	4/1 & 10/1	10/1	7,097	5,876	6,862	6,267
Water Imp & Refunding Ser	9/15/06	10/1/26	3.75-4.9	2,000,000	1,806,451	4/1 & 10/1	10/1	83,491	69,125	80,726	73,733
Water Imp (Proposed)	6/7/2010			348,000	0	6/24				11,310	4,000
Total G.O. Bonds					1,985,000			91,463	81,000	99,563	90,000
Revenue Bonds:											
Series 2006 Water Revenue	10/15/06	10/1/26	3.5-5.0	3,300,000	2,960,000	4/1 & 10/1	10/1	135,603	120,000	131,043	125,000
Total Revenue Bonds					2,960,000			135,603	120,000	131,043	125,000
Other:											
Sewer Revolving Loan Fund	1/1/97	3/1/19	3.42	1,002,265	542,126	3/1 & 9/1	3/1 & 9/1	16,774	52,394	15,099	54,202
TIF (Southridge Redev)	12/22/04	12/1/20	6.50	605,000	520,000	12/1	12/1	33,800	35,000	31,525	35,000
TIF #2 (Southridge Redev)	3/15/06	12/1/24	6.50	150,000	140,000	12/1	12/1	9,100	5,000	8,775	5,000
Total Other					1,202,126			59,674	92,394	55,399	94,202
Total Indebtedness					6,147,126			286,739	293,394	286,004	309,202

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of Ellis

2011

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	1,116,041	918,105	675,728
Receipts:			
Ad Valorem Tax	604,110	639,646	xxxxxxxxxxxxxxxxxx
Delinquent Tax	7,210	0	0
Motor Vehicle Tax	92,202	82,092	85,837
Recreational Vehicle Tax	1,724	1,390	1,546
16/20M Vehicle Tax	3,124	2,329	2,618
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Slider	2,012	0	0
Escape Tax	143	0	0
Local Alcoholic Liquor	1,740	2,345	1,774
Transient Guest Tax	921	0	5,000
City Sales Tax	284,456	270,230	261,693
Compensating Use Tax	31,279	30,000	30,000
Licenses & Permits	8,405	6,000	4,000
Franchise Fees	80,853	65,000	67,500
Burial Fees	11,320	3,000	3,000
Copy Fees	95	150	150
Fines, Fees, and Court Costs	22,764	15,000	10,000
Impound Fees	992	0	0
Abatement Fees	2,400	0	0
Interest on Idle Funds	17,775	0	0
Rentals & Leases	19,004	17,000	17,000
Pop Sales	12	0	0
Pool Fees & Concessions	7,429	5,000	5,000
Museum Roundup Program	331	300	300
Cemetery Lots	2,450	1,000	1,500
Police Special Project	3,844	4,500	4,500
GEP Park Committee Revenue	4,172	4,000	4,000
Prior Year Cancelled Encumbrance	0	73,256	0
Tsfr from Sanitation	0	7,340	18,307
Miscellaneous	19,177	7,000	7,000
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,229,944	1,236,578	530,725
Resources Available:	2,345,985	2,154,683	1,206,453

City of Ellis

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Resources Available:	2,345,985	2,154,683	1,206,453
Expenditures:			
General Government	178,250	234,443	230,082
Police Department	293,861	320,673	300,000
Municipal Court	14,128	14,446	15,024
Fire Department	36,235	41,518	42,874
Parks and Cemetery	64,600	78,775	82,844
Swimming Pool	50,744	63,053	47,161
Street Department	45,113	46,882	46,490
Sub-Total detail page (Note should agree with detail)	682,931	799,790	764,475
Elections	0	2,500	2,500
Economic Development (Old Electric funds)	132,295	24,439	443,841
Risk Management	1,098	2,000	15,000
Travel & Tourism	10,000	10,000	10,000
Appropriations			
Museums	31,000	31,000	31,000
Ellis Alliance	10,000	10,000	10,000
Community Foundation of Ellis	10,000	10,000	10,000
Ellis Country Club	10,000	10,000	0
Library (foundation center and books)	3,000	2,000	2,000
Library Employee benefits	2,500	2,500	2,500
Other appropriations	13,080	13,080	13,080
Reserve Transfers:			
Special Machinery Fund	80,000	80,000	55,000
Capital Improvement Fund	45,000	45,000	25,000
Capital Improvement Fund -- Streets	145,000	187,340	125,000
Cemetery Expansion Fund	2,500	2,500	2,500
Coinsurance Fund (health insurance)	88,230	88,230	103,800
Water Principal & Interest Fund	156,368	153,076	154,459
Growing Ellis Parks Expenses	559	1,000	46,000
Police Special Projects	3,642	4,500	4,500
CDBG Grant Expenses	677	0	500
Call Bonds 2017	0	0	25,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	1,427,880	1,478,955	1,846,155
Unencumbered Cash Balance Dec 31	918,105	675,728	XXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount: 2,071,892 1,938,350			
		Non-Appr Bal	
		Total Exp/Non-Appr Bal	1,846,155
		Tax Required	639,702
		Del Comp Rate: 2.000%	12,794
		Amount of 2010 Ad Valorem Tax	652,496

City of Ellis

2011

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Expenditures:			
General Government			
Salaries	48,966	51,443	48,732
Contractual	114,278	159,500	157,850
Commodities	15,006	21,000	21,000
Capital Outlay	0	2,500	2,500
Total	178,250	234,443	230,082
Police Department			
Salaries	243,901	264,554	246,067
Contractual	16,856	21,550	20,711
Commodities	31,604	34,569	33,222
Capital Outlay	1,500	0	0
Total	293,861	320,673	300,000
Municipal Court			
Salaries	7,487	7,446	7,524
Contractual	6,381	6,000	7,000
Commodities	260	1,000	500
Capital Outlay	0	0	0
Total	14,128	14,446	15,024
Fire Department			
Salaries	19,762	19,018	20,374
Contractual	6,423	12,000	12,000
Commodities	9,548	5,500	5,500
Capital Outlay	502	5,000	5,000
Total	36,235	41,518	42,874
Parks and Cemetery			
Salaries	38,158	43,475	49,244
Contractual	9,556	13,300	13,100
Commodities	16,886	16,000	16,000
Capital Outlay	0	6,000	4,500
Total	64,600	78,775	82,844
Swimming Pool			
Salaries	28,531	29,553	31,161
Contractual	3,832	7,500	6,000
Commodities	18,381	16,000	10,000
Capital Outlay		10,000	
Total	50,744	63,053	47,161
Street Department			
Salaries	45,113	46,882	46,490
Contractual			
Commodities			
Capital Outlay			
Total	45,113	46,882	46,490
Page Total	682,931	799,790	764,475

(Note: Should agree with general sub-totals.)

City of Ellis

2011

FUND PAGE

Adopted Budget Debt Service	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	84,234	91,062	83,843
Receipts:			
Ad Valorem Tax	5,534	2,342	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	304	752	0
Motor Vehicle Tax	2,256	13	314
Recreational Vehicle Tax	31	21	6
16/20M Vehicle Tax	233	0	10
Slider	18	0	0
Escape Tax	4	0	0
Special Assessments	17,650	9,816	9,480
TIF Ad Valorem	77,352	82,900	80,300
Interest on Idle Funds	1,097	0	0
Miscellaneous	3,124	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	107,603	95,844	90,110
Resources Available:	191,837	186,906	173,953
Expenditures:			
Principal & Interest Payments-GO & TIF	100,764	102,748	100,094
Commission fees	11	15	15
Call bonds 2017	0	0	55,000
Reserve for cash basis	0	0	20,000
Neighborhood Revitalization Rebate			
Miscellaneous	0	300	0
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	100,775	103,063	175,109
Unencumbered Cash Balance Dec 31	91,062	83,843	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	171,779	177,763	Non-Appr Bal
			For Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 2.000%
			Amount of 2010 Ad Valorem Tax

City of Ellis

2011

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	1,589	1,287	121
Receipts:			
Ad Valorem Tax	40,386	42,097	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	503	0	0
Motor Vehicle Tax	6,471	5,488	5,649
Recreational Vehicle Tax	120	93	102
16/20M Vehicle Tax	228	156	172
Slider	135	0	0
Escape Tax	10	0	0
Interest on Idle Funds	15	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	47,868	47,834	5,923
Resources Available:	49,457	49,121	6,044
Expenditures:			
Library Appropriations	48,170	49,000	49,158
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	48,170	49,000	49,158
Unencumbered Cash Balance Dec 31	1,287	121	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 48,170 49,000		Non-Appr Bal	
		For Exp/Non-Appr Bal	49,158
		Tax Required	43,114
		Del Comp Rate: 2.000%	862
		Amount of 2010 Ad Valorem Tax	43,976

Adopted Budget

Adopted Budget	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 0 0		Non-Appr Bal	
		For Exp/Non-Appr Bal	0
		Tax Required	0
		Del Comp Rate: 2.000%	0
		Amount of 2010 Ad Valorem Tax	0

City of Ellis

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	31,323	51,392	54,643
Receipts:			
State of Kansas Gas Tax	48,780	53,251	53,040
County Transfers Gas	0	0	0
Interest on Idle Funds	306	0	0
Miscellaneous	46	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	49,132	53,251	53,040
Resources Available:	80,455	104,643	107,683
Expenditures:			
Personal Services	0	0	0
Contractual Services	11,380	25,000	25,000
Commodities	17,683	25,000	25,000
Capital Outlay	0	0	57,683
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	29,063	50,000	107,683
Unencumbered Cash Balance Dec 31	51,392	54,643	0
2009/2010 Budget Authority Amount:	55,281	87,456	

Adopted Budget

Special Parks and Recreation	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	8,427	10,347	12,693
Receipts:			
Local Alcoholic Liquor	1,739	2,346	1,773
Interest on Idle Funds	181	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,920	2,346	1,773
Resources Available:	10,347	12,693	14,466
Expenditures:			
Capital Outlay	0	0	14,466
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	0	0	14,466
Unencumbered Cash Balance Dec 31	10,347	12,693	0
2009/2010 Budget Authority Amount:	7,615	14,769	

City of Ellis

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Water	2009	2010	2011
Unencumbered Cash Balance Jan 1	643,975	100,084	60,276
Receipts:			
Water Sales, Connect Fees, Dock	566,945	565,250	564,250
Penalties	4,840	2,500	2,500
Interest on Idle Funds	22,439	0	0
Miscellaneous	6,763	3,000	3,000
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	600,987	570,750	569,750
Resources Available:	1,244,962	670,834	630,026
Expenditures:			
Personal Services	120,955	129,547	126,668
Contractual Services	68,207	89,000	89,000
Commodities	27,934	52,500	52,500
Capital Outlay	800	0	940
Lease Purchase Payments	2,359	2,359	2,359
XFR to Coinsurance	32,436	32,436	38,160
XFR to Depreciation Reserve	40,000	25,000	25,000
XFR to Water P & I Reserve	255,044	255,716	256,089
XFR to Water Bond Reserve	24,000	24,000	24,000
Water Project Savings to Depreciation Reserve	573,143	0	0
Principal & Interest (USDA Issue)	0	0	15,310
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	1,144,878	610,558	630,026
Unencumbered Cash Balance Dec 31	100,084	60,276	0
2009/2010 Budget Authority Amount:	1,220,275	614,339	

Adopted Budget

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Sewer	2009	2010	2011
Unencumbered Cash Balance Jan 1	213,021	139,536	56,868
Receipts:			
Charges for services	173,715	175,000	205,000
Penalties	1,631	1,500	1,500
Interest on Idle Funds	3,641	0	0
Miscellaneous	776	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	179,763	176,500	206,500
Resources Available:	392,784	316,036	263,368
Expenditures:			
Personal Services	34,840	37,345	37,170
Contractual Services	75,046	76,000	77,000
Commodities	27,539	30,000	30,000
Capital Outlay	0	0	0
Lease Purchase Payments	6,560	6,560	6,560
Sewer Loan Service Fee	1,451	1,323	1,191
Sewer Loan Principal & Interest Payments	69,040	69,168	69,301
Tsfr to Coinsurance	30,000	8,772	10,320
Tsfr to Depreciation Reserve	8,772	30,000	30,000
Contingency	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	253,248	259,168	261,542
Unencumbered Cash Balance Dec 31	139,536	56,868	1,826
2009/2010 Budget Authority Amount:	299,428	304,168	

City of Ellis

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sanitation	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	212,441	201,216	139,339
Receipts:			
Charges for Services	270,793	255,000	255,000
Penalties	2,221	2,000	2,000
Interest on Idle Funds	3,261	0	0
Miscellaneous	995	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	277,270	257,000	257,000
Resources Available:	489,711	458,216	396,339
Expenditures:			
Personal Services	123,101	130,641	132,805
Contractual Services	89,962	94,500	100,000
Commodities	20,076	35,000	35,000
Capital Outlay	3,960	0	5,000
Lease Purchase Payments	18,654	18,654	18,654
Tsfr to Coinsurance	32,742	32,742	38,520
Tsfr to General	0	7,340	18,307
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	288,495	318,877	348,286
Unencumbered Cash Balance Dec 31	201,216	139,339	48,053
2009/2010 Budget Authority Amount:	341,027	323,877	

Adopted Budget

Campground	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	23,071	33,928	31,291
Receipts:			
Campground Fees	17,320	11,000	11,000
Rentals & Leases	3,605	3,500	3,500
Interest on Idle Funds	284	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	21,209	14,500	14,500
Resources Available:	44,280	48,428	45,791
Expenditures:			
Personal Services	2,935	3,117	3,143
Contractual Services	3,879	7,000	7,000
Commodities	2,518	3,000	3,000
Capital Outlay	0	2,000	2,000
Tsfr to Coinsurance	1,020	1,020	1,200
Campground Expansion	0	1,000	25,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	10,352	17,137	41,343
Unencumbered Cash Balance Dec 31	33,928	31,291	4,448
2009/2010 Budget Authority Amount:	30,458	36,137	

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NON-BUDGETED FUNDS (A)

2011

(Only the actual budget year for 2009 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Special Machinery		Capital Improvement		Cemetery Expansion		Capital Improvement-Stre		Coinsurance		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	80,929	Cash Balance Jan 1	238,970	Cash Balance Jan 1	8,673	Cash Balance Jan 1	1,607	Cash Balance Jan 1	57,972	388,151
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfers In	80,000	Transfers In	45000	Transfers In	2500	Transfers In	145,000	Transfers In	163,200	
				Miscellaneous	221					
Interest	1,600	Interest	3277	Interest	244	Interest	165	Interest	342	
Prior Yr Cancel Enc										
Total Receipts	81,600	Total Receipts	48277	Total Receipts	2965	Total Receipts	145165	Total Receipts	163542	441,549
Resources Available:	162,529	Resources Available:	287,247	Resources Available:	11,638	Resources Available:	146,772	Resources Available:	221,514	829,700
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services	0	Contractual Services	32,295	Contractual Services	0	Contractual Services	46,690	Contractual Services	154,880	
Commodities	0	Commodities	0	Commodities	0					
Capital Outlay	13,390	Capital Outlay	76,044	Capital Outlay	0					
Lease Payments	24,406									
Total Expenditures	37,796	Total Expenditures	108339	Total Expenditures	0	Total Expenditures	46690	Total Expenditures	154880	347,705
Cash Balance Dec 31	124,733	Cash Balance Dec 31	178,908	Cash Balance Dec 31	11,638	Cash Balance Dec 31	100,082	Cash Balance Dec 31	66,634	481,995 **
									481,995 **	

**Note: These two block figures should agree.

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NON-BUDGETED FUNDS (B)

2011

(Only the actual budget year for 2009 is to be shown)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Water Depreciation Reser		Sewer Depreciation Reser		Water Project		Water P & I Reserve		Water Bond Reserve.		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	304,835	Cash Balance Dec 31	50,134	Cash Balance Dec 31	0	Cash Balance Dec 31	126,305	Cash Balance Dec 31	48,000	529,274
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfers In	613,145	Transfers In	30,000			Transfers In	411,412	Transfers In	24,000	
Prior Yr Cancel Enc				Interest	0					
				Cancelled Encumb	0					
Total Receipts	613,145	Total Receipts	30000	Total Receipts	0	Total Receipts	411412	Total Receipts	24000	1,078,557
Resources Available:	917,980	Resources Available:	80,134	Resources Available:	0	Resources Available:	537,717	Resources Available:	72,000	1,607,831
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services	141,605	Contractual	-580	Tsfr to Dep Res		Principal & Interest	410,214			
Commodities	0									
Capital Outlay	0									
Total Expenditures	141,605	Total Expenditures	-580	Total Expenditures	0	Total Expenditures	410214	Total Expenditures	0	551,239
Cash Balance Dec 31	776,375	Cash Balance Dec 31	80,714	Cash Balance Dec 31	0	Cash Balance Dec 31	127,503	Cash Balance Dec 31	72,000	1,056,592 **
										1,056,592 **

**Note: These two block figures should agree.

2011

NOTICE OF BUDGET HEARING

The governing body of
City of Ellis

will meet on August 16, 2010 at 8:00 PM at Municipal Building, 815 Jefferson Street, Ellis, Kansas 67637 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2010 Ad Valorem Tax	Estimate Tax Rate *
General	1,427,880	59.818	1,478,955	60.493	1,846,155	652,496	59.352
Debt Service	100,775	0.548	103,063	0.221	175,109	1,179	0.107
Library	48,170	3.999	49,000	3.981	49,158	43,976	4.000
Special Highway	29,063		50,000		107,683		
Special Parks and Recreation					14,466		
Water	1,144,878		610,558		630,026		
Sewer	253,248		259,168		261,542		
Sanitation	288,495		318,877		348,286		
Campground	10,352		17,137		41,343		
Non-Budgeted Funds-A	347,705						
Non-Budgeted Funds-B	551,239						
Totals	4,201,805	64.365	2,886,758	64.695	3,473,768	697,651	63.459
Less: Transfers	1,497,365		908,492		889,048		
Net Expenditure	2,704,440		1,978,266		2,584,720		
Total Tax Levied	668,408		684,085		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	10,373,595		10,563,033		10,993,708		
Outstanding Indebtedness,							
January 1,	2008		2009		2010		
G.O. Bonds	2,142,000		2,066,000		1,985,000		
Revenue Bonds	3,190,000		3,075,000		2,960,000		
Other	1,371,733		1,287,773		1,202,126		
Lease Purchase Principal	241,632		201,032		380,132		
Total	6,945,365		6,629,805		6,527,258		

*Tax rates are expressed in mills

Philip H. Martin, City Clerk
City Official Title: Philip H. Martin, City Clerk